

CERTIFICATE

2021

To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
University Park Improvement District

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2021; and (3) the
Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

		2021 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021	Page No. 2			
Allocation MVT, RVT, 16/20M Vehicle Ta	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	19-2765	35,593	9,646	5.000
Debt Service	10-113			
Totals	xxxxxxx	35,593	9,646	5.000
Budget Summary	0	County Clerk's Use Only		
Neighborhood Revitalization Rebate		1,929,241		
Resolution required? Notice of the vote to adopt required to be published?		No	Nov. 1, 2020 Total Assessed Valuation	

Assisted by:

Address:

Email:


Richard Seaton, Secretary

08/07/2020


Don Turner, President

08/07/2020


Jenna Grater, Treasurer

08/07/2020

Attest:  2020

County Clerk

Governing Body



CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 9,415
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 9,415

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 22,292	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ 0	
5b. Personal property 2019	- 0	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2020:	302	
7. Total valuation adjustment (sum of 4, 5c, 6)	22,594	
8. Total estimated valuation July, 1, 2020	1,929,322	
9. Total valuation less valuation adjustment (8 minus 7)	1,906,728	
10. Factor for increase (7 divided by 9)	0.01185	
11. Amount of increase (10 times 3)	+ \$ 112	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 9,527	
13. Debt service levy in this 2021 budget	0	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	9,527	
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018	
16. Consumer Price Index adjustment (3 times 15)	\$ 169	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 9,696	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

University Park Improvement District
Riley County

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2020 Budgeted Funds	Tax Levy Amount in 2020 Budget	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,415	0	0	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	9,415	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2021

University Park Improvement District
Riley County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

University Park Improvement District
Riley County

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Total				0	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

University Park Improvement District
Riley County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2021

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	18,831	28,192	13,197
Receipts:			
Ad Valorem Tax	8,836	9,415	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		0	0
Recreational Vehicle Tax		0	0
16/20M Vehicle Tax		0	0
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
LAVTR		0	0
In Lieu of Taxes			
Burn Pile	820	1,000	1,000
Boat Ramp Donations	200		
Golf	3,578	3,250	3,250
Misc	527		
Mowing	2,550	2,500	2,500
Rental House	12,000	6,000	6,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	28,511	22,165	12,750
Resources Available:	47,342	50,357	25,947
Expenditures:			
Boat Dock		1,000	500
Burn Area		1,000	500
Club House	205	1,000	1,000
Common Areas	968	3,160	3,160
Golf Course		5,000	4,500
Equipment	1,802	1,000	1,000
Insurance	2,342	5,000	5,000
Lot Mowing		2,000	1,933
Maintenance/Repair	4,883	4,000	4,000
Misc Expenses	1,072	2,000	2,000
Property Taxes		4,000	4,000
Rental House	475	4,000	4,000
Utilities	2,762	4,000	4,000
Fuel	1,208		
Publications	313		
Debit Card Expenses	2,620		
Cash Expenses	500		
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	19,150	37,160	35,593
Unencumbered Cash Balance Dec 31	28,192	13,197	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	26,330	37,160	35,593
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,593
Tax Required			9,646
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			9,646

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2021

The governing body of
University Park Improvement District
Riley County

will meet on August 4, 2020 at 7:00 PM at University Park Club House for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Riley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	19,150	5.000	37,160	5.000	35,593	9,646	5.000
Debt Service							
Totals	19,150	5.000	37,160	5.000	35,593	9,646	5.000
Less: Transfers	0		0		0		
Net Expenditures	19,150		37,160		35,593		
Total Tax Levied	8,863		9,415		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,767,257		1,883,033		1,929,322		

Outstanding Indebtedness,

Jan 1,	2018	2019	2020
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Jenna Grater
University Park Improvement District Treas

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The

Riley Countian

P.O. Box 333 • 117 S. Broadway • Riley, Kansas 66531

785-485-2290

Fax: 785-485-2290

State of Kansas, Riley County, ss:

Donna Sullivan, being first duly sworn, deposes and says: I am the editor of *The Riley Countian*, a weekly newspaper published in the State of Kansas, and published in and of circulation on a yearly basis in Riley County, Kansas. That said newspaper is not a trade, religious or political publication.

It is a weekly, published at least weekly 50 times a year, and has been published continuously and uninterruptedly in Riley County and state for a period of more than 100 years. The first publication of said notice; and at the Post Office of Riley in said county, Kansas.

This notice is a true copy thereof and was published in the regular and entire issue of said newspaper on the 15th day of July, 2020. The first publication thereof being made on the following date: _____, 2020.

(Published in the Riley Countian Wednesday, July 15th, 2020)

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Riley County

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University Park Improvement District Treas

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Donna Sullivan, Editor

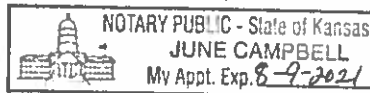
Subscribed and sworn before me this 15th day of

July

, 2020.

June Campbell

(Seal)



Notary Public

Printers Fee

\$ 63.00

Additional copies

\$ 0

TOTAL

\$ 63.00